



Department of Finance & Administration
Office of Accounting
JOURNAL ENTRY REQUEST

Document Date: _____ Posting Date: _____
Reviewed & Approved: _____ Approval Date: _____
Doc Header Text: _____ Reference: _____

Purpose:

Balance Sheet Account

Line #	D/C	GL Account	Amount	Bus Area	Fund	Trading Part BA	Trading Part Fund
Assignment			Text				

Line #	D/C	GL Account	Amount	Bus Area	Fund	Trading Part BA	Trading Part Fund
Assignment			Text				

Operating Statement Account

Line #	D/C	GL Account	Amount	Cost Center	Internal Order	WBS	Earmarked Funds
Calc Tax?	Tax Code	Bus Area	Fund	Assignment	Text		

Line #	D/C	GL Account	Amount	Cost Center	Internal Order	WBS	Earmarked Funds
Calc Tax?	Tax Code	Bus Area	Fund	Assignment	Text		

TC – FB50

Revised November 2005

For DFA Use Only: AASIS Document No:

Please Remit Form to:

Office of Accounting Service Bureau, P.O. Box 3278, 1509 West 7th, Suite 100, Little Rock, AR 72203

E-Mail: SB-ACCOUNTING@DFA.STATE.AR.US

Fax: (501) 682-2166

Telephone: (501) 682-1915